

CITY OF BRECKENRIDGE
General Ledger Summary Report MTD
For Month Ending: Monday, February 29, 2016

Date : 7/5/2016 4:20:16 PM

User Name : citysec

Dist. Code	Account Description					
Post Date	Transaction #	Jrnl.	Transaction Description	Debit	Credit	Balance
104-00-1046	SANITATION		Beg. Bal.	79,812.95		
02/01/2016	93155	GJ	Posted from UB System	2,132.36		81,945.31
02/01/2016	93155	GJ	Posted from UB System		18.62	81,926.69
02/01/2016	93155	GJ	Posted from UB System	49.86		81,976.55
02/01/2016	93162	GJ	Posted from UB System	1,719.15		83,695.70
02/02/2016	93251	GJ	Posted from UB System	1,518.80		85,214.50
02/03/2016	93298	GJ	Posted from UB System	1,954.58		87,169.08
02/04/2016	93354	GJ	Posted from UB System	1,370.14		88,539.22
02/05/2016	93390	GJ	Posted from UB System	1,670.65		90,209.87
02/08/2016	93428	GJ	Posted from UB System	3,282.71		93,492.58
02/09/2016	93442	GJ	SANITATION TO PAYING		1,018.22	92,474.36
02/09/2016	94173	GJ	SANITATION TO PR 2/10/16		1,024.66	91,449.70
02/09/2016	93432	GJ	Posted from UB System	1,415.86		92,865.56
02/10/2016	93463	GJ	Posted from UB System	2,095.80		94,961.36
02/10/2016	93463	GJ	Posted from UB System	88.23		95,049.59
02/11/2016	93483	GJ	Posted from UB System		25.33	95,024.26
02/11/2016	93483	GJ	Posted from UB System	1,265.61		96,289.87
02/12/2016	93505	GJ	Posted from UB System	975.94		97,265.81
02/12/2016	93506	GJ	Posted from UB System	1,096.61		98,362.42
02/15/2016	93605	GJ	Posted from UB System	945.02		99,307.44
02/15/2016	93605	GJ	Posted from UB System	18.22		99,325.66
02/16/2016	93623	GJ	Posted from UB System	1,859.06		101,184.72
02/16/2016	93623	GJ	Posted from UB System	524.23		101,708.95
02/17/2016	93630	GJ	Posted from UB System	1,598.13		103,307.08
02/18/2016	93658	GJ	Posted from UB System	1,130.30		104,437.38
02/19/2016	93671	GJ	Posted from UB System		25.33	104,412.05
02/19/2016	93671	GJ	Posted from UB System	1,072.67		105,484.72
02/22/2016	93727	GJ	Posted from UB System	1,980.71		107,465.43
02/22/2016	93727	GJ	Posted from UB System		83.36	107,382.07
02/22/2016	93728	GJ	Posted from UB System	1,139.76		108,521.83
02/23/2016	93778	GJ	Posted from UB System	1,165.88		109,687.71
02/24/2016	93766	GJ	SANITATION TO PR		1,024.66	108,663.05
02/24/2016	93788	GJ	SANITATION TO PAYING		37,910.82	70,752.23
02/24/2016	93780	GJ	Posted from UB System	1,079.58		71,831.81
02/25/2016	93781	GJ	Posted from UB System	1,482.62		73,314.43
02/26/2016	93782	GJ	Posted from UB System	1,544.40		74,858.83
02/26/2016	93783	GJ	Posted from UB System	5,400.00		80,258.83
02/26/2016	93784	GJ	Posted from UB System	1,004.23		81,263.06
02/29/2016	93966	GJ	INTEREST INCOME FEBRUARY	18.01		81,281.07
02/29/2016	94056	GJ	Auto Reverse of # 93966	(18.01)		81,263.06
02/29/2016	94057	GJ	INTEREST INCOME	18.01		81,281.07
02/29/2016	93795	GJ	Posted from UB System	2,085.13		83,366.20
Totals				124,497.20	41,131.00	83,366.20
Ending Balance						83,366.20 DR